



MARK J. SALADINO
TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

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TTC.LACOUNTY.GOV

PROPERTY TAX PORTAL
LACOUNTYPROPERTYTAX.COM

January 31, 2014

TO: Supervisor Don Knabe, Chairman
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Zev Yaroslavsky
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino *[Signature]* (for)
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF
DECEMBER 2013**

The Report of Investments for the month of December 2013 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of December 2013 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:htb

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF DECEMBER 31, 2013

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 12/31/13		
At Cost	\$ 25,913,614,463	\$ 132,517,960
At Market	\$ 25,703,757,716	\$ 129,084,270
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	18.23%	0.00%
United States Government and Agency Obligations	50.75%	57.85%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	29.89%	0.00%
Municipal Obligations	0.15%	3.63%
Corporate and Deposit Notes	0.98%	1.15%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	37.37%
1-60 days	40.45%	0.00%
61 days-1 year	18.59%	38.52%
Over 1 year	40.96%	61.48%
Weighted Average Days to Maturity	670	

POOLED SURPLUS EARNINGS REPORT

DECEMBER 31, 2013

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 12/31/13	\$ 25,913,614,463
Market Value at 12/31/13	\$ 25,703,757,716
Average Daily Balance	\$ 25,315,329,575
Gains and Losses:	
For the Month	\$ 60,151
For the Past 12 Months	\$ 2,108,227
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 13,404,884
Earnings for the Past 12 Months	\$ 152,200,779
Earnings Rate for the Month	0.62%